

## **Department of Administration**

(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Benita A. Manglona
Director
George A. Santos
Deputy Director



October 31, 2011

Office of the Speaker Judith T. Won Pat, Ed. D.

Time\_

Received by

The Honorable Judith T. Won Pat, Ed.D. Speaker, 31<sup>st</sup> Guam Legislature 155 Hesler Place Hagatna, Guam 96910

RE: Residential Treatment and Government Claims Fund – 4th Quarter, FY 2011 Reports

Dear Madam Speaker:

Buenas yan Hafa Adai! Pursuant to Public Law 30-196, Chapter V, Section 2 (e) (5 and 6), we are submitting the Residential Treatment Fund and Government Claims Fund 4th quarter reports for Fiscal Year 2011 (July 01, 2011 – September 30, 2011).

Should you have any questions relating to this matter, please contact Department of Administration, Division of Accounts' Acting Controller Goody Rosario at 475-1150.

Si Yu'os Ma'ase!

Sincerely,

Binta Manglona
Benita A. Manglona

Director

Attachment